



U.S. Department of Justice  
Office of the United States Trustee  
Region 2

United States Bankruptcy Court  
Eastern District of New York

IN RE: Absolut Facilities Management, LLC,

CHAPTER 11

CASE NO. 19-76260

DEBTOR.

**DEBTOR'S POST-CONFIRMATION  
QUARTERLY OPERATING REPORT  
DEBTOR'S POST-CONFIRMATION  
FROM JULY 1, 2021 TO SEPTEMBER 30, 2021**

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

In accordance with 28 U.S.C. Section 1746, I declare under penalty of perjury that I have examined the information contained in this report and it is true and correct to the best of my knowledge.

Signed:

Ronald M. Winters

Print Name

Plan Administrator

Title

Date:

October 8, 2021

*Debtor's Address and Phone Number:*

Absolut Facilities Management, LLC  
c/o GIBBINS ADVISORS, LLC, as Plan Administrator  
1900 Church Street, Suite 300  
Nashville, TN 37203  
Tel. (615) 696-6556

*Attorney's Address and Phone Number:*

Jeffrey Chubak  
AMINI LLC  
131 West 35th Street, 12th Floor  
New York, NY 10001  
Bar No. 4581807 (NY)  
Tel. (212) 490-4100

QUESTIONNAIRE		
	YES	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments?		X

INSURANCE INFORMATION		
	YES	NO <sup>(1)</sup>
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?		N/A
2. Are all premium payments current?		N/A

<sup>(1)</sup> Debtor does not have real or personal property, nor employees, that require any insurance coverage

CONFIRMATION OF INSURANCE <sup>(2)</sup>			
TYPE of POLICY	and	CARRIER	
			Coverage Period(s)
			Payment Amount and Frequency
			Delinquency Amount

<sup>(2)</sup> Not applicable for this reporting period

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD	
No significant items to report for this reporting period.	
Estimated Date of Filing the Application for Final Decree:	Unknown

## SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Date of Plan Confirmation: May 20, 2020

	Quarterly Reporting Period	Post Confirmation Period Total <sup>(3)</sup>
1. CASH (Beginning of Period)	\$ 1,070,381.07	\$ 1,855,122.22
2. RECEIPTS	\$ 278,428.81	\$ 3,398,604.29
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 39,300.20	\$ 39,300.20
(ii) Federal, State or Local Taxes	0.00	0.00
b. All Other Operating Expenses	\$ 0.00	\$ 0.00
c. Plan Payments:		
(i) Administrative Claims	\$ 335,605.47	\$ 2,984,890.48
(ii) DIP Loan Payment(s)	0.00	1,237,972.76
Total Disbursements for Calculating U.S. Trustee Fees	\$ 374,905.67	\$ 4,262,163.44
4. NET DEPOSITS PENDING TRANSFER <sup>(1)</sup>	\$ -168,370.72	\$ 368,970.42
5. NON-DEBTOR INFLOWS (OUTFLOWS) <sup>(2)</sup>	\$ 0.00	\$ -555,000.00
6. CASH (End of Period)	\$ 805,533.49	\$ 805,533.49

\* This includes any and all disbursements made under the plan of reorganization or in the ordinary course of the reorganized debtor's post-confirmation business, whether the disbursements are made through a trust, by a third party, or by the reorganized debtor.

<sup>(1)</sup> Deposits into Debtor bank account(s) that are pending transfer to a segregated account jointly administered by the Debtor and RCA Healthcare Management, LLC (the "Buyer"). After the deposits are reviewed by the Buyer and agreed to by the Debtor, the Buyer remits the Debtor's portion of the deposits (included in line 2 above) into the Debtor's bank account(s). The net cash impacts are summarized below for this Quarterly Reporting Period and cumulative Post Confirmation Period(s):

Current Reporting Period Deposits	281,629.28	3,512,583.39
Net transfers to Segregated Account	-450,000.00	-3,143,612.77
<b>Net Deposits Pending Transfer</b>	<b>-168,370.72</b>	<b>368,970.62</b>

<sup>(2)</sup> CARES Act stimulus funds received in error by Absolut Center for Nursing and Rehabilitation at Orchard Park, LLC in 2Q 2020 reporting period that were refunded in the 3Q 2020 reporting period

<sup>(3)</sup> Post Confirmation Period Total excludes any activity preceding the initial quarterly reporting period of 3Q 2020

### BANK ACCOUNT RECONCILIATIONS

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank	M&T Bank	M&T Bank	M&T Bank	M&T Bank
Account Number	Ending 9203	Ending 1091	Ending 5079	Ending 5426
Purpose of Account	Operating	Operating	Operating	Operating
Type of Account	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	514,820.41	50,206.36	278,300.94	0.00
2. ADD: Deposits in Transit	875.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	38,669.22	0.00	0.00	0.00
4. Other Reconciling Items (+/-)	0.00	0.00	0.00	0.00
5. Cash Balance for Reporting Period	477,026.19	50,206.36	278,300.94	0.00

*A copy of each bank statement is attached to and made a part of this quarterly operating report*

**SCHEDULE OF DISBURSEMENTS**  
**Account #1 - M&T Bank, Account Ending 9203**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	7/8/2021	Amini LLC	Professional Fees	828.00
ACH	7/8/2021	Amini LLC	Professional Fees	7,500.00
ACH	7/8/2021	Gibbins Advisors LLC	Plan Administrator	7,000.00
ACH	7/8/2021	Loeb & Loeb LLP	Professional Fees	1,740.00
ACH	7/9/2021	M&T Bank	Bank and/or Credit Card Fees	130.71
ACH	7/22/2021	Beacon Solutions Group	Professional Fees	14,182.50
ACH	7/22/2021	Bonadio & Co	Professional Fees	962.50
ACH	7/22/2021	WKL Advisors LLC	Professional Fees	5,000.00
ACH	7/28/2021	US Trustee	US Trustee Fees	36,891.10
ACH	8/5/2021	Prime Clerk	Claims and Noticing Agent	324.86
ACH	8/5/2021	Gibbins Advisors LLC	Plan Administrator	25,000.00
ACH	8/5/2021	Loeb & Loeb LLP	Professional Fees	1,834.00
ACH	8/9/2021	M&T Bank	Bank and/or Credit Card Fees	111.96
ACH	8/26/2021	Beacon Solutions Group	Professional Fees	12,986.45
ACH	8/26/2021	Bonadio & Co	Professional Fees	1,050.00
ACH	8/26/2021	Gibbins Advisors LLC	Plan Administrator	25,000.00
ACH	8/26/2021	Prime Clerk	Claims and Noticing Agent	1,050.66
ACH	8/26/2021	WKL Advisors LLC	Professional Fees	5,000.00
ACH	9/2/2021	Loeb & Loeb LLP	Professional Fees	6,150.00
ACH	9/2/2021	Gibbins Advisors LLC	Plan Administrator	7,000.00
ACH	9/9/2021	M&T Bank	Bank and/or Credit Card Fees	110.45
ACH	9/10/2021	Ability / EASE	Billing Software	1,667.96
1260	9/13/2021	1199 SEIU	Professional Fees and/or Other Admin Expenses	5,294.22
1261	9/13/2021	1199 SEIU Greater NY Education Fund	Professional Fees and/or Other Admin Expenses	1,590.18
1262	9/13/2021	Advo Waste Medical Services LLC	Professional Fees and/or Other Admin Expenses	273.09
1263	9/13/2021	Airgas USA LLC	Professional Fees and/or Other Admin Expenses	1,530.37
1264	9/13/2021	Allscripts Healthcare LLC	Professional Fees and/or Other Admin Expenses	836.18
1265	9/13/2021	Allstate Medical	Professional Fees and/or Other Admin Expenses	1,190.40
1266	9/13/2021	American Red Cross	Professional Fees and/or Other Admin Expenses	170.39
1267	9/13/2021	Associated Clinical Laboratories	Professional Fees and/or Other Admin Expenses	1,127.92
1268	9/13/2021	B R Johnson Inc	Professional Fees and/or Other Admin Expenses	706.04
1269	9/13/2021	Beichner Waste Services Inc	Professional Fees and/or Other Admin Expenses	120.68
1270	9/13/2021	Bestway Container Service	Professional Fees and/or Other Admin Expenses	120.79
1271	9/13/2021	Beverly Sharp	Professional Fees and/or Other Admin Expenses	608.55
1272	9/13/2021	Biels Information Technology Systems	Professional Fees and/or Other Admin Expenses	145.70
1273	9/13/2021	Bimbo Foods Inc	Professional Fees and/or Other Admin Expenses	111.34
1274	9/13/2021	Brian Parisi Copier Systems Inc	Professional Fees and/or Other Admin Expenses	614.55
1275	9/13/2021	Brian Wiles c/o Heritage Green	Professional Fees and/or Other Admin Expenses	2,462.40
1276	9/13/2021	Buffalo Expert Service Technicians Inc	Professional Fees and/or Other Admin Expenses	126.13
1277	9/13/2021	Buffalo Scale & Supply Co Inc	Professional Fees and/or Other Admin Expenses	138.57
1278	9/13/2021	Cicero Consulting Associates VCC Inc	Professional Fees and/or Other Admin Expenses	337.36
1279	9/13/2021	Compliance Consulting Group LLC	Professional Fees and/or Other Admin Expenses	2,469.04
1280	9/13/2021	Corning Hospital	Professional Fees and/or Other Admin Expenses	472.05
1281	9/13/2021	Corning Natural Gas Corp	Professional Fees and/or Other Admin Expenses	173.46
1282	9/13/2021	D Murray Enterprises	Professional Fees and/or Other Admin Expenses	1,198.23
1283	9/13/2021	Dentserv Dental Service PC	Professional Fees and/or Other Admin Expenses	379.93
1284	9/13/2021	Diamond Disposal Service	Professional Fees and/or Other Admin Expenses	621.12
1285	9/13/2021	Eastern Niagara Hospital	Professional Fees and/or Other Admin Expenses	116.91

**SCHEDULE OF DISBURSEMENTS**  
**Account #1 - M&T Bank, Account Ending 9203**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
1286	9/13/2021	Eaton Office Supply Co Inc	Professional Fees and/or Other Admin Expenses	1,472.62
1287	9/13/2021	Ellicottville Kitchen Equipment	Professional Fees and/or Other Admin Expenses	381.56
1288	9/13/2021	Fidelis	Professional Fees and/or Other Admin Expenses	2,930.98
1289	9/13/2021	Guthrie Clinic Ltd	Professional Fees and/or Other Admin Expenses	1,241.62
1290	9/13/2021	Hampton Inn	Professional Fees and/or Other Admin Expenses	1,004.88
1291	9/13/2021	Hinman Straub	Professional Fees and/or Other Admin Expenses	3,200.55
1292	9/13/2021	Integra Scripts LLC	Professional Fees and/or Other Admin Expenses	1,502.17
1293	9/13/2021	Interstate Gourmet Coffee Roasters Inc	Professional Fees and/or Other Admin Expenses	1,216.33
1294	9/13/2021	IPC Healthcare Inc	Professional Fees and/or Other Admin Expenses	1,064.24
1295	9/13/2021	Iron Mountain Inc	Professional Fees and/or Other Admin Expenses	195.17
1296	9/13/2021	J C Ehrlich Co Inc	Professional Fees and/or Other Admin Expenses	137.91
1297	9/13/2021	Jackson Lewis PC	Professional Fees and/or Other Admin Expenses	689.47
1298	9/13/2021	Kaleida Health	Professional Fees and/or Other Admin Expenses	1,403.58
1299	9/13/2021	Kaufman Borgeest & Ryan LLP	Professional Fees and/or Other Admin Expenses	184.43
1300	9/13/2021	Lifetime Benefit Solutions	Professional Fees and/or Other Admin Expenses	122.39
1301	9/13/2021	Mattucci Design LLC	Professional Fees and/or Other Admin Expenses	1,851.78
1302	9/13/2021	Maxim Healthcare Services Inc	Professional Fees and/or Other Admin Expenses	325.66
1303	9/13/2021	Midstate Bakery Distributors Inc	Professional Fees and/or Other Admin Expenses	386.21
1304	9/13/2021	MJ Mechanical Services Inc	Professional Fees and/or Other Admin Expenses	746.94
1305	9/13/2021	Modern Corporation	Professional Fees and/or Other Admin Expenses	2,524.24
1306	9/13/2021	Naness Chalet & Naness LLC	Professional Fees and/or Other Admin Expenses	172.70
1307	9/13/2021	Void Check	Void Check	0.00
1308	9/13/2021	Niceforo And Braun DDS PC	Professional Fees and/or Other Admin Expenses	1,234.52
1309	9/13/2021	Nick's Property Maintenance LLC	Professional Fees and/or Other Admin Expenses	1,260.99
1310	9/13/2021	Void Check	Void Check	0.00
1311	9/13/2021	Otis Elevator Company	Professional Fees and/or Other Admin Expenses	712.94
1312	9/13/2021	Penn Power Systems	Professional Fees and/or Other Admin Expenses	269.61
1313	9/13/2021	Povinelli Cutlery Inc	Professional Fees and/or Other Admin Expenses	125.10
1314	9/13/2021	ProNexus LLC	Professional Fees and/or Other Admin Expenses	2,238.49
1315	9/13/2021	Preventive Diagnostics Inc	Professional Fees and/or Other Admin Expenses	6,070.98
1316	9/13/2021	Purchase Power	Professional Fees and/or Other Admin Expenses	343.10
1317	9/13/2021	Real Time Medical Systems LLC	Professional Fees and/or Other Admin Expenses	277.76
1318	9/13/2021	Shannon Durolek	Professional Fees and/or Other Admin Expenses	971.27
1319	9/13/2021	Shred-it	Professional Fees and/or Other Admin Expenses	169.42
1320	9/13/2021	Social Security Administration	Professional Fees and/or Other Admin Expenses	1,045.77
1321	9/13/2021	Social Yeah LLC	Professional Fees and/or Other Admin Expenses	269.33
1322	9/13/2021	SolEx	Professional Fees and/or Other Admin Expenses	132.78
1323	9/13/2021	Southtowns Business Centre Inc	Professional Fees and/or Other Admin Expenses	297.99
1324	9/13/2021	Susanne Beutler	Professional Fees and/or Other Admin Expenses	618.74
1325	9/13/2021	Tops Markets	Professional Fees and/or Other Admin Expenses	394.09
1326	9/13/2021	Town of Allegany Utility Building	Professional Fees and/or Other Admin Expenses	284.84
1327	9/13/2021	Town of Erwin	Professional Fees and/or Other Admin Expenses	2,099.26
1328	9/13/2021	TwinMed LLC	Professional Fees and/or Other Admin Expenses	25,991.18
1329	9/13/2021	Village of Allegany	Professional Fees and/or Other Admin Expenses	494.43
1330	9/13/2021	National Fuel	Professional Fees and/or Other Admin Expenses	676.46
1331	9/13/2021	NYSEG	Professional Fees and/or Other Admin Expenses	6,001.15
ACH	9/17/2021	Schwartz Sladkus Reich Greenberg Atlas LLP	Professional Fees	50,000.00
ACH	9/20/2021	Ability / EASE	Billing Software	815.63

**SCHEDULE OF DISBURSEMENTS**  
**Account #1 - M&T Bank, Account Ending 9203**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	9/23/2021	Prime Clerk	Professional Fees	177.67
ACH	9/23/2021	Gibbins Advisors LLC	Plan Administrator	25,000.00
ACH	9/23/2021	WKL Advisors LLC	Professional Fees	5,000.00
ACH	9/28/2021	US Trustee	US Trustee Fees	2,409.10
ACH	9/28/2021	Amini LLC	Professional Fees	1,557.73
ACH	9/28/2021	Amini LLC	Professional Fees	1,550.00
ACH	9/28/2021	Amini LLC	Professional Fees	363.20
ACH	9/28/2021	Amini LLC	Professional Fees	400.00
ACH	9/28/2021	Beacon Solutions Group	Professional Fees	4,207.50
ACH	9/28/2021	Gibbins Advisors LLC	Plan Administrator (See Note)	875.00
ACH	9/28/2021	Loeb & Loeb LLP	Professional Fees	3,921.00
ACH	9/29/2021	JAMS Inc.	Professional Fees	-2,300.00
ACH	9/30/2021	Bonadio & Co	Professional Fees	875.00
ACH	9/30/2021	Gibbins Advisors LLC	Plan Administrator (See Note)	-875.00
			<b>TOTAL</b>	<b>353,169.21</b>

*If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.*

Check #1299 payable to Kaufman Borgeest & Ryan LLP in the amount of \$184.43 is being withheld due to a pending preference claim against it.

**Note:** Bonadio & Co invoice payment of \$875.00 was inadvertently remitted to Gibbins Advisors, LLC ("GA") with an effective date of 9/30/2021. Upon discovery of this ACH entry error, GA submitted an \$875.00 ACH payment to the Plan on 9/30/2021 that was received on 10/1/2021, which is shown as a Deposit in Transit on Attachment 3.

**SCHEDULE OF DISBURSEMENTS**  
**Account #2 - M&T Bank, Account Ending 1091**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	7/6/2021	Bankcard	Bank and/or Credit Card Fees	71.79
ACH	7/9/2021	M&T Bank	Bank and/or Credit Card Fees	2,090.38
ACH	7/12/2021	Signature Financial	Lease (Disputed)	19,669.48
ACH	7/15/2021	ReliaFund Inc	Bank and/or Credit Card Fees	299.69
ACH	7/26/2021	Signature Financial	Lease (Dispute Resolved)	-19,669.48
ACH	8/3/2021	Bankcard	Bank and/or Credit Card Fees	70.36
ACH	8/5/2021	Schwartz Sladkus Reich Greenberg Atlas LLP	Professional Fees	6,516.96
ACH	8/9/2021	M&T Bank	Bank and/or Credit Card Fees	2,097.66
ACH	8/10/2021	Signature Financial	Lease (Disputed)	19,669.48
ACH	8/16/2021	ReliaFund Inc	Bank and/or Credit Card Fees	85.61
ACH	8/23/2021	Signature Financial	Lease (Dispute Resolved)	-19,669.48
ACH	9/3/2021	Bankcard	Bank and/or Credit Card Fees	206.10
ACH	9/9/2021	M&T Bank	Bank and/or Credit Card Fees	1,968.83
ACH	9/15/2021	ReliaFund Inc	Bank and/or Credit Card Fees	128.34
			<b>TOTAL</b>	<b>13,535.72</b>



Absolut Facilities Management, LLC  
Case No. 19-76260  
Reporting Period: July 1, 2021 to September 30, 2021

Quarterly Operating Report  
Chapter 11, Post-Confirmation  
Attachment No. 4 [Acct 3 of 4]

**SCHEDULE OF DISBURSEMENTS**  
**Account #3 - M&T Bank, Account Ending 5079**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
ACH	7/2/2021	Bankcard	Bank and/or Credit Card Fees	309.99
ACH	7/9/2021	M&T Bank	Bank and/or Credit Card Fees	2,677.61
ACH	8/9/2021	M&T Bank	Bank and/or Credit Card Fees	2,628.69
ACH	9/9/2021	M&T Bank	Bank and/or Credit Card Fees	2,584.45
			<b>TOTAL</b>	<b>8,200.74</b>

Absolut Facilities Management, LLC  
Case No. 19-76260  
Reporting Period: July 1, 2021 to September 30, 2021

Quarterly Operating Report  
Chapter 11, Post-Confirmation  
Attachment No. 4 [Acct 4 of 4]

**SCHEDULE OF DISBURSEMENTS**  
**Account #4 - M&T Bank, Account Ending 5426**  
**No Disbursements in Current Period**

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
			TOTAL	0.00



**FOR INQUIRIES CALL: HEALTHCARE BUFFALO**  
**(716) 848-7354**

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ABSOLUT FACILITIES MANAGEMENT LLC  
HUD  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0091	07/01/21 - 07/31/21
BEGINNING BALANCE	\$47,257.26
DEPOSITS & CREDITS	26,129.72
LESS CHECKS & DEBITS	20,040.96
LESS SERVICE CHARGES	2,090.38
ENDING BALANCE	\$51,255.64

### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$47,257.26
07/06/2021	MERCHANT BNKCD FEE 434592267885		\$71.79	47,185.47
07/07/2021	MERCHANT BNKCD DEPOSIT 434592267885	\$149.50		
07/07/2021	ReliaFund Inc Deposit 32794590	100.00		47,434.97
07/08/2021	ReliaFund Inc Deposit 32802763	1,278.00		48,712.97
07/09/2021	SERVICE CHARGE FOR ACCOUNT [REDACTED] 091		2,090.38	46,622.59
07/12/2021	SIGNATURE FIN PAYMENT 112990001		19,669.48	26,953.11
07/14/2021	ReliaFund Inc Deposit 32846812	2,474.68		29,427.79
07/15/2021	ReliaFund Inc ACH Fees 32812658		299.69	29,128.10
07/16/2021	ReliaFund Inc Deposit 32867191	216.56		29,344.66
07/26/2021	ACH DISPUTE CREDIT - Case 16355967	19,669.48		
07/26/2021	ReliaFund Inc Deposit 32922067	2,241.50		51,255.64
	NUMBER OF DEPOSITS/CHECKS PAID	7	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT [MTB.COM/CDAA](https://mtb.com/cdaa).



**FOR INQUIRIES CALL: HEALTHCARE BUFFALO  
(716) 848-7354**

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ABSOLUT FACILITIES MANAGEMENT LLC  
HUD  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
0091	08/01/21 - 08/31/21
BEGINNING BALANCE	\$51,255.64
DEPOSITS & CREDITS	26,769.06
LESS CHECKS & DEBITS	26,342.41
LESS SERVICE CHARGES	2,097.66
ENDING BALANCE	\$49,584.63

### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2021	BEGINNING BALANCE			\$51,255.64
08/03/2021	MERCHANT BNKCD FEE 434592267885		\$70.36	51,185.28
08/05/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		6,516.96	44,668.32
08/06/2021	MERCHANT BNKCD DEPOSIT 434592267885	\$231.26		
08/06/2021	ReliaFund Inc Deposit 33029274	100.00		44,999.58
08/09/2021	ReliaFund Inc Deposit 33040802	3,200.00		
08/09/2021	SERVICE CHARGE FOR ACCOUNT [REDACTED] 091		2,097.66	46,101.92
08/10/2021	SIGNATURE FIN PAYMENT 112990001		19,669.48	26,432.44
08/12/2021	ReliaFund Inc Deposit 33075290	216.56		26,649.00
08/16/2021	ReliaFund Inc ACH Fees 33033109		85.61	26,563.39
08/19/2021	MERCHANT BNKCD DEPOSIT 434592267885	3,351.76		29,915.15
08/23/2021	ACH DISPUTE CREDIT - Case 16417301	19,669.48		49,584.63
	NUMBER OF DEPOSITS/CHECKS PAID	6	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT [MTB.COM/CDAA](https://mtb.com/cdaa).



FOR INQUIRIES CALL: HEALTHCARE BUFFALO  
(716) 848-7354

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ABSOLUT FACILITIES MANAGEMENT LLC  
HUD  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
1091	09/01/21 - 09/30/21
BEGINNING BALANCE	\$49,584.63
DEPOSITS & CREDITS	2,925.00
LESS CHECKS & DEBITS	334.44
LESS SERVICE CHARGES	1,968.83
ENDING BALANCE	\$50,206.36

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2021	BEGINNING BALANCE			\$49,584.63
09/02/2021	ReliaFund Inc Deposit 33233558	\$2,200.00		51,784.63
09/03/2021	MERCHANT BNKCD DEPOSIT 434592267885	125.00		
09/03/2021	MERCHANT BNKCD FEE 434592267885		\$206.10	51,703.53
09/08/2021	ReliaFund Inc Deposit 33281834	100.00		51,803.53
09/09/2021	SERVICE CHARGE FOR ACCOUNT 1091		1,968.83	49,834.70
09/15/2021	ReliaFund Inc ACH Fees 33285015		128.34	49,706.36
09/27/2021	MERCHANT BNKCD DEPOSIT 434592267885	500.00		50,206.36
	NUMBER OF DEPOSITS/CHECKS PAID	4	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.



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**ABSOLUT FACILITIES MANAGEMENT LLC  
OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980**

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	07/01/21 - 07/31/21
BEGINNING BALANCE	\$471,357.22
DEPOSITS & CREDITS	136,136.39
LESS CHECKS & DEBITS	200,339.99
LESS SERVICE CHARGES	2,677.61
ENDING BALANCE	\$404,476.01

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$471,357.22
07/01/2021	VACP TREAS 310 XXVA BENEF 129401595003600	\$1,936.00		
07/01/2021	VACP TREAS 310 XXVA BENEF 26765440003600	1,936.00		
07/01/2021	VACP TREAS 310 XXVA BENEF 092344140003600	1,936.00		
07/01/2021	Fallon Health We HCCLAIMPMT	1,936.00		
07/01/2021	VACP TREAS 310 XXVA BENEF 078406106003600	1,229.00		
07/01/2021	OTDA SSP/SSPNA P ACH AP00058672479	467.00		
07/01/2021	OTDA SSP/SSPNA P ACH AP00058935900	435.67		
07/01/2021	OTDA SSP/SSPNA P ACH AP00058794321	353.99		481,586.88
07/02/2021	DEPOSIT	32,761.93		
07/02/2021	BANKCARD MTOT DISC 518993320972748		\$309.99	514,038.82
07/06/2021	NDC SWEEP FAC F788	2,771.71		516,810.53
07/07/2021	HEALTHNOW94000 HCCLAIMPMT 98343418	9,405.30		
07/07/2021	NDC SWEEP FAC F788	3,007.00		529,222.83
07/08/2021	HEALTHNOW94000 HCCLAIMPMT 98349178	236.90		529,459.73
07/09/2021	DEPOSIT	29,822.45		
07/09/2021	SERVICE CHARGE FOR ACCOUNT 5079		2,677.61	556,604.57
07/13/2021	HEALTHNOW94000 HCCLAIMPMT 98350481	927.50		
07/13/2021	Cardknox SIGONFILE RN65SG		30.00	557,502.07
07/15/2021	Fallon Health We HCCLAIMPMT	7,631.92		
07/15/2021	AMERICAN PROGRES HCCLAIMPMT	1,420.00		
07/15/2021	HEALTHNOW94000 HCCLAIMPMT 98356634	648.81		
07/15/2021	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		200,000.00	367,202.80
07/21/2021	AMERICAN PROGRES HCCLAIMPMT	5,680.00		372,882.80
07/23/2021	AMERICAN PROGRES HCCLAIMPMT	1,877.97		374,760.77
07/27/2021	HEALTHNOW94000 HCCLAIMPMT 98364778	14,167.67		
07/27/2021	HEALTHNOW94000 HCCLAIMPMT 98364765	5,565.00		394,493.44
07/30/2021	VACP TREAS 310 XXVA BENEF 092344140003600	1,936.00		
07/30/2021	VACP TREAS 310 XXVA BENEF 129401595003600	1,936.00		
07/30/2021	VACP TREAS 310 XXVA BENEF 26765440003600	1,936.00		
07/30/2021	MVP Health Plan HCCLAIMPMT 208468133	1,620.81		
07/30/2021	VACP TREAS 310 XXVA BENEF 078406106003600	1,229.00		
07/30/2021	OTDA SSP/SSPNA P ACH AP00059127121	467.00		
07/30/2021	OTDA SSP/SSPNA P ACH AP00059577943	435.67		



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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	07/01/21 - 07/31/21

ABSOLUT FACILITIES MANAGEMENT LLC  
OPERATING ACCOUNT

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/30/2021	OTDA SSP/SSPNA P ACH AP00059595802	353.99		
07/30/2021	Centers Plan for HCCLAIMPMT	68.10		404,476.01
	NUMBER OF DEPOSITS/CHECKS PAID	31	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.



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ABSOLUT FACILITIES MANAGEMENT LLC  
OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	08/01/21 - 08/31/21
BEGINNING BALANCE	\$404,476.01
DEPOSITS & CREDITS	57,500.03
LESS CHECKS & DEBITS	150,748.24
LESS SERVICE CHARGES	2,628.69
ENDING BALANCE	\$308,599.11

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2021	BEGINNING BALANCE			\$404,476.01
08/02/2021	BANKCARD MTOT DISC 518993320972748		\$718.24	403,757.77
08/03/2021	NDC SWEEP FAC F788	\$326.65		404,084.42
08/05/2021	HEALTHNOW94000 HCCLAIMPMT 98378201	10,069.90		
08/05/2021	NDC SWEEP FAC F788	1,763.00		
08/05/2021	Fallon Health We HCCLAIMPMT	207.48		416,124.80
08/09/2021	NDC SWEEP FAC F788	1,244.00		
08/09/2021	SERVICE CHARGE FOR ACCOUNT 5079		2,628.69	414,740.11
08/10/2021	HEALTHNOW94000 HCCLAIMPMT 98379070	3,417.18		418,157.29
08/12/2021	Fallon Health We HCCLAIMPMT	6,336.00		424,493.29
08/13/2021	Cardknox SIGONFILE PQBPZG		30.00	424,463.29
08/16/2021	AMERICAN PROGRES HCCLAIMPMT	4,615.00		429,078.29
08/18/2021	AMERICAN PROGRES HCCLAIMPMT	2,130.00		431,208.29
08/20/2021	NDC SWEEP FAC F788	1,439.00		432,647.29
08/24/2021	HEALTHNOW94000 HCCLAIMPMT 98392520	6,455.96		
08/24/2021	HEALTHNOW94000 HCCLAIMPMT 98392509	6,284.95		
08/24/2021	HERITAGE HEALTH HCCLAIMPMT 100367155353000	2,804.66		448,192.86
08/26/2021	AMERICAN PROGRES HCCLAIMPMT	1,775.00		
08/26/2021	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		150,000.00	299,967.86
08/31/2021	Fallon Health We HCCLAIMPMT	6,667.48		
08/31/2021	HEALTHNOW94000 HCCLAIMPMT 98398927	902.15		
08/31/2021	AMERICAN PROGRES HCCLAIMPMT	677.76		
08/31/2021	HEALTHNOW94000 HCCLAIMPMT 98399163	263.86		
08/31/2021	HEALTHNOW94000 HCCLAIMPMT 98399150	120.00		308,599.11
	NUMBER OF DEPOSITS/CHECKS PAID	19	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.





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ABSOLUT FACILITIES MANAGEMENT LLC  
OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5079	09/01/21 - 09/30/21
BEGINNING BALANCE	\$308,599.11
DEPOSITS & CREDITS	72,632.09
LESS CHECKS & DEBITS	100,345.81
LESS SERVICE CHARGES	2,584.45
ENDING BALANCE	\$278,300.94

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2021	BEGINNING BALANCE			\$308,599.11
09/01/2021	VACP TREAS 310 XXVA BENEF 092344140003600	\$1,936.00		
09/01/2021	VACP TREAS 310 XXVA BENEF 129401595003600	1,936.00		
09/01/2021	VACP TREAS 310 XXVA BENEF 26765440003600	1,936.00		
09/01/2021	VACP TREAS 310 XXVA BENEF 078406106003600	1,229.00		
09/01/2021	OTDA SSP/SSPNA P ACH AP00060059660	467.00		
09/01/2021	OTDA SSP/SSPNA P ACH AP00060124755	435.67		
09/01/2021	OTDA SSP/SSPNA P ACH AP00060228371	353.99		316,892.77
09/02/2021	Fallon Health We HCCLAIMPMT	18,912.60		
09/02/2021	BANKCARD MTOT DISC 518993320972748		\$315.81	335,489.56
09/07/2021	Cardknox SIGONFILE R01C4H		30.00	335,459.56
09/08/2021	HEALTHNOW94000 HCCLAIMPMT 98405911	8,532.60		343,992.16
09/09/2021	SERVICE CHARGE FOR ACCOUNT 5079		2,584.45	341,407.71
09/16/2021	UNIVERSAL AMERIC HCCLAIMPMT	2,778.94		
09/16/2021	AMERICAN PROGRES HCCLAIMPMT	2,100.00		
09/16/2021	OUTGOING FEDWIRE TRANSFER AUTO NON REP ABSOLUT CENTER AT AURORA PARK		100,000.00	246,286.65
09/21/2021	HEALTHNOW94000 HCCLAIMPMT 98419422	1,184.50		247,471.15
09/28/2021	AMERICAN PROGRES HCCLAIMPMT	15,085.00		
09/28/2021	HEALTHNOW94000 HCCLAIMPMT 98426171	4,368.15		
09/28/2021	AMERICAN PROGRES HCCLAIMPMT	3,900.00		
09/28/2021	HEALTHNOW94000 HCCLAIMPMT 98426158	816.24		
09/28/2021	UNIVERSAL AMERIC HCCLAIMPMT	270.00		271,910.54
09/30/2021	UNIVERSAL AMERIC HCCLAIMPMT	6,390.40		278,300.94
	NUMBER OF DEPOSITS/CHECKS PAID	18	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.



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ABSOLUT FACILITIES MANAGEMENT LLC  
MEDICAL ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5426	07/01/21 - 07/31/21
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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ABSOLUT FACILITIES MANAGEMENT LLC  
MEDICAL ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5426	08/01/21 - 08/31/21
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2021	BEGINNING BALANCE			\$0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

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ABSOLUT FACILITIES MANAGEMENT LLC  
MEDICAL ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052-2980

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
5426	09/01/21 - 09/30/21
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$0.00

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2021	BEGINNING BALANCE			\$0.00
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.





FOR INQUIRIES CALL: RED HOOK  
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ABSOLUT FACILITIES MANAGEMENT LLC  
PLAN ADMINISTRATOR OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	07/01/21 - 07/31/21
BEGINNING BALANCE	\$555,101.92
DEPOSITS & CREDITS	40,560.16
LESS CHECKS & DEBITS	77,439.43
LESS SERVICE CHARGES	130.71
ENDING BALANCE	\$518,091.94

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
07/01/2021	BEGINNING BALANCE			\$555,101.92
07/06/2021	CHECK NUMBER 1257		\$3,035.33	
07/06/2021	CHECK NUMBER 1259		300.00	551,766.59
07/08/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		1,740.00	
07/08/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		15,328.00	534,698.59
07/09/2021	SERVICE CHARGE FOR ACCOUNT 9203		130.71	534,567.88
07/22/2021	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	\$14,771.69		
07/22/2021	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	8,821.07		
07/22/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		20,145.00	538,015.64
07/28/2021	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	16,967.40		
07/28/2021	QUARTERLY FEE PAYMENT 0000		36,891.10	518,091.94
	NUMBER OF DEPOSITS/CHECKS PAID	3	2	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.



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ABSOLUT FACILITIES MANAGEMENT LLC  
PLAN ADMINISTRATOR OPERATING ACCOUNT  
DEBTOR IN POSSESSION  
300 GLEED AVE  
EAST AURORA NY 14052

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	08/01/21 - 08/31/21
BEGINNING BALANCE	\$518,091.94
DEPOSITS & CREDITS	52,091.60
LESS CHECKS & DEBITS	72,245.97
LESS SERVICE CHARGES	111.96
ENDING BALANCE	\$497,825.61

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
08/01/2021	BEGINNING BALANCE			\$518,091.94
08/05/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		\$27,158.86	490,933.08
08/09/2021	SERVICE CHARGE FOR ACCOUNT 9203		111.96	490,821.12
08/12/2021	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	\$14,909.50		505,730.62
08/23/2021	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	1,200.00		506,930.62
08/26/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		45,087.11	461,843.51
08/30/2021	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	35,982.10		497,825.61
	NUMBER OF DEPOSITS/CHECKS PAID	3	0	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.

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ABSOLUT FACILITIES MANAGEMENT LLC  
PLAN ADMINISTRATOR OPERATING ACCOUNT  
DEBTOR IN POSESSION  
300 GLEED AVE  
EAST AURORA NY 14052

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	09/01/21 - 09/30/21
BEGINNING BALANCE	\$497,825.61
DEPOSITS & CREDITS	188,077.05
LESS CHECKS & DEBITS	170,971.80
LESS SERVICE CHARGES	110.45
ENDING BALANCE	\$514,820.41

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/01/2021	BEGINNING BALANCE			\$497,825.61
09/02/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		\$13,150.00	484,675.61
09/03/2021	INCOMING FEDWIRE FUNDS TRANSFER ABSOLUT CENTER FOR NURSING &	\$9,278.82		493,954.43
09/09/2021	SERVICE CHARGE FOR ACCOUNT 9203		110.45	493,843.98
09/10/2021	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	15,221.54		
09/10/2021	ABILITY WEB PAY 19682		1,667.96	507,397.56
09/17/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		50,000.00	
09/17/2021	CHECK NUMBER 1294		1,064.24	
09/17/2021	CHECK NUMBER 1328		25,991.18	430,342.14
09/20/2021	ABILITY WEB PAY 19682		815.63	
09/20/2021	CHECK NUMBER 1263		1,530.37	
09/20/2021	CHECK NUMBER 1264		836.18	
09/20/2021	CHECK NUMBER 1266		170.39	
09/20/2021	CHECK NUMBER 1267		1,127.92	
09/20/2021	CHECK NUMBER 1269		120.68	
09/20/2021	CHECK NUMBER 1273		111.34	
09/20/2021	CHECK NUMBER 1274		614.55	
09/20/2021	CHECK NUMBER 1277		138.57	
09/20/2021	CHECK NUMBER 1301		1,851.78	
09/20/2021	CHECK NUMBER 1302		325.66	
09/20/2021	CHECK NUMBER 1311		712.94	
09/20/2021	CHECK NUMBER 1314		2,238.49	
09/20/2021	CHECK NUMBER 1319		169.42	
09/20/2021	CHECK NUMBER 1321		269.33	
09/20/2021	CHECK NUMBER 1325		394.09	418,914.80
09/21/2021	CHECK NUMBER 1272		145.70	
09/21/2021	CHECK NUMBER 1281		173.46	
09/21/2021	CHECK NUMBER 1282		1,198.23	
09/21/2021	CHECK NUMBER 1286		1,472.62	
09/21/2021	CHECK NUMBER 1288		2,930.98	
09/21/2021	CHECK NUMBER 1289		1,241.62	
09/21/2021	CHECK NUMBER 1322		132.78	411,619.41
09/22/2021	CHECK NUMBER 1303		386.21	



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ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
9203	09/01/21 - 09/30/21

**ABSOLUT FACILITIES MANAGEMENT LLC  
PLAN ADMINISTRATOR OPERATING ACCOUNT**

**ACCOUNT ACTIVITY**

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
09/22/2021	CHECK NUMBER 1313		125.10	411,108.10
09/23/2021	INCOMING FEDWIRE FUNDS TRANSFER RCA HEALTHCARE MANAGEMENT LLC	275.00		
09/23/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		30,177.67	
09/23/2021	CHECK NUMBER 1262		273.09	
09/23/2021	CHECK NUMBER 1293		1,216.33	
09/23/2021	CHECK NUMBER 1295		195.17	
09/23/2021	CHECK NUMBER 1330		676.46	378,844.38
09/24/2021	CHECK NUMBER 1276		126.13	
09/24/2021	CHECK NUMBER 1298		1,403.58	
09/24/2021	CHECK NUMBER 1309		1,260.99	
09/24/2021	CHECK NUMBER 1316		343.10	375,710.58
09/27/2021	CHECK NUMBER 1270		120.79	
09/27/2021	CHECK NUMBER 1278		337.36	
09/27/2021	CHECK NUMBER 1280		472.05	
09/27/2021	CHECK NUMBER 1284		621.12	
09/27/2021	CHECK NUMBER 1300		122.39	
09/27/2021	CHECK NUMBER 1308		1,234.52	
09/27/2021	CHECK NUMBER 1323		297.99	
09/27/2021	CHECK NUMBER 1324		618.74	371,885.62
09/28/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		12,874.43	
09/28/2021	QUARTERLY FEE PAYMENT 0000		2,409.10	
09/28/2021	CHECK NUMBER 1304		746.94	
09/28/2021	CHECK NUMBER 1306		172.70	355,682.45
09/29/2021	DEPOSIT	163,301.69		518,984.14
09/30/2021	ABSOLUT FACILITI ACH -SETT-ONLINEACH		875.00	
09/30/2021	CHECK NUMBER 1283		379.93	
09/30/2021	CHECK NUMBER 1285		116.91	
09/30/2021	CHECK NUMBER 1290		1,004.88	
09/30/2021	CHECK NUMBER 1292		1,502.17	
09/30/2021	CHECK NUMBER 1326		284.84	514,820.41
	NUMBER OF DEPOSITS/CHECKS PAID	4	49	

DEPOSIT ACCOUNT CUSTOMERS - WE HAVE REVISED OUR COMMERCIAL DEPOSIT ACCOUNT AGREEMENT ("CDAA"). EFFECTIVE SEPTEMBER 16, 2021, YOUR USE OF COMMERCIAL DEPOSIT ACCOUNTS WILL BE GOVERNED BY THE REVISED CDAA. TO REVIEW ADDITIONAL DETAILS AND THE REVISED CDAA, VISIT MTB.COM/CDAA.